

12 May 1956

MEMORANDUM FOR: Chief, Fiscal Division

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check drawn in favor of the company listed hereunder in the amount stated which will be applicable to the contract or agreement shown. The contractor and invoice identification must appear on the check.

a. Check drawn in favor of: Baird Associates.

b. Amount: \$18,683.12

c. Contract Number: B-5111-A

d. Invoice Number: 5111-A-5

e. Check to be Dated: 14 May 1956

2. Pertinent documentation in connection with this classified transaction which includes an appropriate certification executed by the Director is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and is to be accounted for to the Finance Division. Accordingly, this disbursement should be charged to General Ledger Acct No. 137, titled "Appropriated Funds Disbursement (07.9) Confidential Purposes." The allotment chargeable is \$18,683.12.

4. The check should be dated as signed should be contacted on Extension ☐ in paragraph and the under-disposition when payments ready for

Finance Division; Please Debit 600.1

Authorized Certifying Officer
Project Comptroller

Distribution:

1 - Addressee

3 - Cont. B-5111-A

Master

Chrono

SECRET